



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cedar Tree Church Trust

On accounts for the year  
ended

31 December 2024

Charity no  
(if any)

1101877

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/05/2025

Name:

Graham Anthony Elliott

Relevant professional  
qualification(s) or body  
(if any):

Chartered Certified Accountant

Address:

Manchester House, 50a Oxford Road, Guiseley, Leeds LS20 8AB

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Cedar Tree Church Trust**

No (if any)  
1101877

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings	28,143	-	-	28,143	24,902
Gift aid	5,177	-	-	5,177	3,627
Other receipts	4,560	-	-	4,560	4,752
Other donations	-	-	-	-	5,360
Bank interest	735	-	-	735	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,615</b>	<b>-</b>	<b>-</b>	<b>38,615</b>	<b>38,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,615</b>	<b>-</b>	<b>-</b>	<b>38,615</b>	<b>38,728</b>
<b>A3 Payments</b>					
Ministers fees	6,825	-	-	6,825	7,080
Gifts and donations	7,450	-	-	7,450	4,760
Insurance	295	-	-	295	282
Rent	2,860	-	-	2,860	2,860
Licences	214	-	-	214	200
Teaching material	129	-	-	129	138
Church weekend away	5,835	-	-	5,835	6,803
Administrator	2,275	-	-	2,275	-
Other	2,137	-	-	2,137	560
<b>Sub total</b>	<b>28,020</b>	<b>-</b>	<b>-</b>	<b>28,020</b>	<b>22,683</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
Sound equipment	1,471	-	-	1,471	-
<b>Sub total</b>	<b>1,471</b>	<b>-</b>	<b>-</b>	<b>1,471</b>	<b>-</b>
<b>Total payments</b>	<b>29,491</b>	<b>-</b>	<b>-</b>	<b>29,491</b>	<b>22,683</b>
<b>Net of receipts/(payments)</b>	<b>9,124</b>	<b>-</b>	<b>-</b>	<b>9,124</b>	<b>16,045</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,508</b>	<b>-</b>	<b>-</b>	<b>54,508</b>	<b>38,463</b>
<b>Cash funds this year end</b>	<b>63,632</b>	<b>-</b>	<b>-</b>	<b>63,632</b>	<b>54,508</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	63,594	-	-
	Cash in hand	38	-	-
		-	-	-
	<b>Total cash funds</b>	<b>63,632</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	a f p	Andrew Popplewell	12/05/2025	